

**DR-2 Disclosure Summary Page****DR-2**

|  |                        |                           |                      |
|--|------------------------|---------------------------|----------------------|
| <b>Madison County Democratic Central Committee</b> |                        | <b>Status:</b> Audited    |                      |
| <b>Committee Type:</b> County Central Committee    |                        | <b>Statutory Due Date</b> | 1/19/2013            |
| <b>County:</b> Madison                             |                        | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                 |                        | <b>Filed Date</b>         | 1/15/2013 2:25:06 PM |
| <b>Committee Code:</b> 9123                        |                        | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic                 |                        | <b>Amendment Date</b>     | 3/31/2014 3:44:30 PM |
| <b>Report Date:</b> 2012                           | <b>Candidate Name:</b> |                           |                      |

**Treasurer**

|  |                        |                            |
|--|------------------------|----------------------------|
| <b>Last Name:</b> Pierce               | <b>First Name:</b> Tim | <b>MI:</b> W               |
| <b>Address:</b> 2376 Millstream Ave    |                        |                            |
| <b>City:</b> Winterset                 | <b>State:</b> IA       | <b>Zip Code:</b> 50273     |
|  |                        | <b>Phone:</b> 515-468-8830 |
| <b>E-Mail:</b> timwpierce@wildblue.net |                        |                            |

**Chairperson**

|  |                           |                            |
|--|---------------------------|----------------------------|
| <b>Last Name:</b> Bell                     | <b>First Name:</b> Robert | <b>MI:</b>                 |
| <b>Address:</b> 1843 Warren Ave            |                           |                            |
| <b>City:</b> Prole                         | <b>State:</b> IA          | <b>Zip Code:</b> 50229     |
|  |                           | <b>Phone:</b> 515-229-8265 |
| <b>E-Mail:</b> robert.becky.bell@gmail.com |                           |                            |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$2,629.30</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$621.51          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$3,250.81</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,972.28        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,278.53</b> |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

**Schedule A: Contributions****Sch-A**

|  |                          |                             |                      |
|--|--------------------------|-----------------------------|----------------------|
| <b>Madison County Democratic Central Committee</b> |                          | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                             | County Central Committee | <b>Statutory Due Date</b>   | 1/19/2013            |
| <b>County:</b>                                     | Madison                  | <b>Adjusted Due Date</b>    |                      |
| <b>District:</b>                                   | 0                        | <b>Filed Date</b>           | 1/15/2013 2:25:06 PM |
| <b>Committee Code:</b>                             | 9123                     | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                            | Democratic               | <b>Amendment Date</b>       | 3/31/2014 3:44:30 PM |

| Contribution Date                           | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 10/15/2012                                  | 0<br>Check #<br>000       | Madison Co Democrat Central<br>Committee<br>909 E. Filmore<br>Winterset, IA 50273 | N/A                       | \$75.00             |             |
| collection taken to pay for pizza           |                           |   |                           |                     |             |
| 11/13/2012                                  | 0<br>Check #<br>000       | Madison Co Democrat Central<br>Committee<br>909 E. Filmore<br>Winterset, IA 50273 | N/A                       | \$36.00             |             |
| sale of Revenue Matters books               |                           |   |                           |                     |             |
| 11/30/2012                                  | Check #                   | Kentner, Karlene<br>309 E Green<br>Winterset, IA 50273                            | None                      | \$50.00             |             |
| purchased candy bars not used               |                           |   |                           |                     |             |
| 11/30/2012                                  | Check #                   | Sprieck, Mary J<br>221 E Filmore St<br>Winterset, IA 50273                        | None                      | \$60.00             |             |
| purchased Revenue Matters book and donation |                           |   |                           |                     |             |
| 11/30/2012                                  | 2046<br>Check #<br>5143   | Routh for Representative<br>304 Center Pl<br>Norwalk, IA 50211                    | N/A                       | \$400.00            |             |
| donation                                    |                           |   |                           |                     |             |
| 12/31/2012                                  | Check #                   | Farmers & Merchants Bank<br>201 W Jefferson<br>Winterset, IA 50273                | None                      | \$0.51              |             |
| Interset on savings account                 |                           |   |                           |                     |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$621.51</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$621.51</b> |

**Schedule B: Expenditures****Sch-B**

|  |                          |                           |                      |
|--|--------------------------|---------------------------|----------------------|
| <b>Madison County Democratic Central Committee</b> |                          | <b>Status:</b> Filed      |                      |
| <b>Committee Type:</b>                             | County Central Committee | <b>Statutory Due Date</b> | 1/19/2013            |
| <b>County:</b>                                     | Madison                  | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                                   | 0                        | <b>Filed Date</b>         | 1/15/2013 2:25:06 PM |
| <b>Committee Code:</b>                             | 9123                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                            | Democratic               | <b>Amendment Date</b>     | 3/31/2014 3:44:30 PM |

| Expenditure Date                                  | Expenditure Committee ID | Expenditure Name & Address  | Purpose                          | Expenditure Amount |
|---|--------------------------|---|----------------------------------|--------------------|
| 10/15/2012  | Check #<br>N/A           | Casey's<br>1021 N John Wayne Dr<br>Winterset, IA 50273                  | Gifts or Meals for<br>Volunteers | \$25.00            |
| gift for driving tractor in Covered Bridge Parade |                          |   |                                  |                    |
| 10/23/2012  | Check #<br>N/A           | Wight & Short<br>924 N John Wayne Drive<br>Winterset, IA 50273          | Gifts or Meals for<br>Volunteers | \$20.00            |
| gift for use of hayrack                           |                          |   |                                  |                    |
| 11/9/2012   | Check #<br>N/A           | Winterset Municipal Utilities<br>124 W Court Ave<br>Winterset, IA 50273 | HQ Expenses                      | \$173.52           |
| utilities for headquarters                        |                          |   |                                  |                    |
| 11/16/2012  | Check #<br>N/A           | Bakery<br>119 N John Wayne Drive<br>Winterset, IA 50273                 | Gifts or Meals for<br>Volunteers | \$145.40           |
| donuts and milk for 4Hers at Fair                 |                          |   |                                  |                    |
| 11/20/2012  | Check #<br>N/A           | SHOPPER<br>PO Box 28<br>Winterset, IA 50273                             | Advertising                      | \$819.65           |
| full page ad for candidates                       |                          |   |                                  |                    |
| 11/27/2012  | Check #<br>N/A           | Winterset Municipal Utilities<br>124 W Court Ave<br>Winterset, IA 50273 | HQ Expenses                      | \$216.96           |
| utilities for headquarters                        |                          |   |                                  |                    |
| 11/29/2012  | Check #<br>N/A           | Navin, Hannah<br>609 E Court<br>Winterset, IA 50273                     | Gifts or Meals for<br>Volunteers | \$100.00           |
| donation for her efforts at headquarters          |                          |   |                                  |                    |
| 12/3/2012   | Check #<br>N/A           | Earlham Advocate<br>570 NE Maple<br>Earlham, IA 50072                   | Advertising                      | \$445.00           |
| ad for candidates                                 |                          |   |                                  |                    |
| 12/19/2012  | Check #<br>Unitemized    | Green Turf Florist<br>617 W Summit<br>Winterset, IA 50273               | Miscellaneous or<br>Unitemized   | \$26.75            |
| plant for retiring county auditor                 |                          |   |                                  |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,972.28</b> |
|---------------------|-------------------|